

**GREEN CIRCLE INVESTMENTS, INC.**

	CPP Disbursement Date 02/27/2009	RSSD (Holding Company) 1203862	Number of Insured Depository Institutions 1		
Selected balance and off-balance sheet items	2011 \$ millions	2012 \$ millions	%chg from prev		
Assets	\$266	\$262	-1.4%		
Loans	\$159	\$165	3.6%		
Construction & development	\$13	\$9	-26.0%		
Closed-end 1-4 family residential	\$37	\$35	-5.8%		
Home equity	\$5	\$5	-6.5%		
Credit card	\$0	\$0	14.5%		
Other consumer	\$2	\$3	22.7%		
Commercial & Industrial	\$10	\$10	8.8%		
Commercial real estate	\$18	\$22	25.3%		
Unused commitments	\$24	\$28	17.6%		
Securitization outstanding principal	\$0	\$0			
Mortgage-backed securities (GSE and private issue)	\$10	\$7	-28.3%		
Asset-backed securities	\$0	\$0			
Other securities	\$49	\$47	-4.3%		
Cash & balances due	\$32	\$29	-9.3%		
Residential mortgage originations					
Closed-end mortgage originated for sale (quarter)	\$0	\$0			
Open-end HELOC originated for sale (quarter)	\$0	\$0			
Closed-end mortgage originations sold (quarter)	\$0	\$0			
Open-end HELOC originations sold (quarter)	\$0	\$0			
Liabilities	\$241	\$237	-1.7%		
Deposits	\$224	\$218	-2.6%		
Total other borrowings	\$16	\$18	9.5%		
FHLB advances	\$8	\$11	34.2%		
Equity					
Equity capital at quarter end	\$25	\$25	2.4%		
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$0	\$0	NA		
Performance Ratios					
Tier 1 leverage ratio	8.8%	9.1%	--		
Tier 1 risk based capital ratio	13.1%	12.9%	--		
Total risk based capital ratio	14.3%	14.1%	--		
Return on equity <sup>1</sup>	3.6%	5.1%	--		
Return on assets <sup>1</sup>	0.3%	0.5%	--		
Net interest margin <sup>1</sup>	3.9%	3.6%	--		
Coverage ratio {(ALLL+Alloc transfer risk)/Noncurrent loans}}	110.1%	207.4%	--		
Loss provision to net charge-offs (qtr)	73.2%	0.0%	--		
Net charge-offs to average loans and leases <sup>1</sup>	0.9%	0.2%	--		
<sup>1</sup> Quarterly, annualized.					
	Noncurrent Loans		Gross Charge-Offs		
Asset Quality (% of Total Loan Type)	2011	2012	2011	2012	
Construction & development	0.9%	0.0%	0.0%	0.0%	--
Closed-end 1-4 family residential	2.0%	1.6%	0.1%	0.1%	--
Home equity	3.9%	4.1%	0.0%	0.1%	--
Credit card	0.3%	0.0%	1.0%	2.0%	--
Other consumer	4.7%	6.1%	0.6%	0.0%	--
Commercial & Industrial	3.6%	0.4%	0.4%	0.0%	--
Commercial real estate	2.1%	0.4%	1.3%	0.2%	--
Total loans	1.2%	0.6%	0.2%	0.1%	--